## EXHIBIT A

**Proposed Order** 

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (KBO)
In re:	Chapter 11

#### ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED EIGHTY-EIGHTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred eighty-eighth omnibus objection (the "Objection")<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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	9. This Court shall re	tain jurisdiction with respect to any matters, claims,
rights or dis	putes arising from or related	to the Objection or the implementation of this Order.
Dated:		
Wiln	nington, Delaware	The Honorable Karen B. Owens
		Chief United States Bankruptcy Judge

# SCHEDULE 1

**Overstated Claims** 

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FTX Trading Ltd. 22-11068 (KBO)
One Hundred Eighty-Eighth Omnibus Claims Objection
Schedule 1 - Modified Claims

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ZIL-PERP 0.0000000000000	0.00000000000
Other Activity Asserted: the theft was approximately 70,000 usd - on 9/21/21 an	0.00000000000
unauthorised person removed the 2FA on this account. FT approved the 2FA without	
freezing the account for 24 hours. The written policy of ftx at the time was violated	
internally by ftx allowing the theft.	
The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserte	d cryntocurrency aver
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

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Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		AMPL-PERP	0.000000000000000	0.000000000
		AUD	15,000.000000000000000	-46,364.707064076
		BAL	0.00000010000000	0.000000100
		BCH	0.000514930000000	0.0005149300
		BIDEN	0.0000000000000000000000000000000000000	0.0000000000
		BTC	-0.120087020850357	-0.1109670436
		BTC-PERP	0.000000000000010	0.0000000000
		COMP-PERP	0.0000000000000000000000000000000000000	0.0000000000
		CREAM-20201225		
			0.00000000000000	0.000000000
		CREAM-PERP	0.00000000000000	0.000000000
		DOGE	0.20000000000000	0.200000000
		DOGE-PERP	0.0000000000000000000000000000000000000	0.000000000
		ETH	1.000397631222620	1.000397631
		ETH-PERP	-0.000000000000211	-0.000000000
		ETHW	1.000397613907810	1.000397613
		FTT	0.049544181923764	0.049544181
		LINK-PERP	0.0000000000000000000000000000000000000	0.000000000
		MTA	0.915041850000000	0.915041850
		MTA-20200925	0.0000000000000	0.000000000
		MTA-20201225	0.0000000000000	0.000000000
		MTA-PERP	0.0000000000000000000000000000000000000	0.000000000
		ROOK	0.000413289470000	0.000413289
		RUNE	0.064081781616830	0.064081781
		RUNE-PERP	0.0000000014551	0.000000000
		SNX	0.336986650000000	0.336986650
		SOL	0.081282150000000	0.081282150
		SOL-PERP	0.00000000000056	0.000000000
		STX-PERP	0.0000000000000000000000000000000000000	0.000000000
		SUSHI	0.00000010000000	0.000000010
		UNI-PERP	0.0000000000000	0.000000000
		USD	0.002113390883569	0.002113390
		USDT	111,059.820779667730000	111,060.738979871
		0351	111,033.020773007730000	111,000.730773071
		claim and any related accompanying materials and s accounts. Accordingly, the FTX Recovery Trust see		he FTX Recovery Trust submits that the customer asserted cryptocurrency qua
56 Name on file	FTX Trading Ltd.	AUD	0.00000008775465	
	_	ETH	1.320802200000000	1.320802200
		ETHW	1.320802200000000	1.320802200
		FTT	0.00000001868220	0.000000001
		LINK	29.000000000000000	29.000000000
		SAND	601.050982910000000	601.050982910
		SOL	28.628884000000000	28.628884000
		USD	0.00000005166530	0.000000005
		USDT	0.00000016365733	0.000000016
		XRP	5,348.141496930000000	5,348.141496930
		XRP-PERP  Other Activity Asserted: 30,000 - With al	0.000000000000000000000000000000000000	
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son: The FTX Recovery Trust has cond fiat which does not match the quantity with the quantity of the property	ities and holdings in such customer's FTX Trading Ltd.  FTX Trading Ltd.  Live and holdings in such customer's	Other Activity Asserted: 30,000 - With all amount claim and any related accompanying materials and s accounts. No liability exists on account of the other ADA-PERP ALGO-PERP ALT-PERP ALGO-PERP ALT-PERP BSV-PERP BTC BTC-MOVE-20200810 BTC-PERP COPE DEFI-20200626 DOTPRESPLIT-2020PERP EOS-PERP ETH-PERP KNC-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP SVP-PERP SVF-PERP SVF	I my assets that was purchased the total their books and records. Based on this review, t r activity asserted. Accordingly, the FTX Recove 0.0000000000000000 0.000000000000000 0.000000	0.00000000 he FTX Recovery Trust submits that the customer asserted cryptocurrency qu ry Trust seeks to modify the asserted claim to match their books and records. FTX Trading Ltd.  0.000000000 0.000000000 0.000000000 0.000000
son: The FTX Recovery Trust has cond flat which does not match the quantity of the trust which does not match the trust which the trust wh	ities and holdings in such customer's FTX Trading Ltd.  Jucted a review of the filed proof of tities and holdings in such customer's FTX Trading Ltd.	Other Activity Asserted: 30,000 - With all amount claim and any related accompanying materials and is accounts. No liability exists on account of the other ADA-PERP ALGO-PERP ALGO-PERP ALT-PERP BSV-PERP BTC BTC-MOVE-20200810 BTC-PERP COPE DEFI-20200626 DOTPRESPLIT-2020PERP EOS-PERP ETH-PERP KNC-PERP LINK-PERP LITC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP SOL-PERP SVP-PERP TOMO-PERP USD USDT VET-PERP XTZ-PERP ATZ-PERP ATZ-	I my assets that was purchased the total their books and records. Based on this review, t r activity asserted. Accordingly, the FTX Recove 0.0000000000000000 0.000000000000000 0.000000	0.00000000 he FTX Recovery Trust submits that the customer asserted cryptocurrency quiry Trust seeks to modify the asserted claim to match their books and records.  FTX Trading Ltd.  0.000000000 0.000000000 0.000000000 0.000000
son: The FTX Recovery Trust has cond fiat which does not match the quantities and records.  Son: The FTX Recovery Trust has cond fiat which does not match the quantities and records.  Name on file	lucted a review of the filed proof of titles and holdings in such customer's  FTX Trading Ltd.  Lucted a review of the filed proof of titles and holdings in such customer's  FTX Trading Ltd.	Other Activity Asserted: 30,000 - With al amount  claim and any related accompanying materials and is accounts. No liability exists on account of the other Ado-PERP ALGO-PERP ALGO-PERP ALT-PERP BSV-PERP BTC BTC-MOVE-20200810 BTC-PERP COPE DEFI-20200626 DOTPRESPLIT-2020PERP EOS-PERP ETH-PERP KNC-PERP LINK-PERP LITC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP ATT-PERP ATT-P	I my assets that was purchased the total their books and records. Based on this review, t r activity asserted. Accordingly, the FTX Recove 0.0000000000000000 0.000000000000000 0.000000	he FTX Recovery Trust submits that the customer asserted cryptocurrency qu ry Trust seeks to modify the asserted claim to match their books and records.  FTX Trading Ltd.  0.000000000 0.000000000 0.000000000 0.000000
son: The FTX Recovery Trust has cond fiat which does not match the quantities and records.  Son: The FTX Recovery Trust has cond fiat which does not match the quantities and records.  Name on file	tities and holdings in such customer's  FTX Trading Ltd.  Jucted a review of the filed proof of titles and holdings in such customer's  FTX Trading Ltd.	Other Activity Asserted: 30,000 - With all amount claim and any related accompanying materials and is accounts. No liability exists on account of the other ADA-PERP ALGO-PERP ALT-PERP AMPL-PERP BSV-PERP BTC BTC-MOVE-20200810 BTC-PERP COPE DEFI-20200626 DOTPRESPLIT-2020PERP EOS-PERP ETH-PERP KNC-PERP LINK-PERP LIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP SVP-PERP SVP-PERP SVP-PERP TOMO-PERP USD USDT VET-PERP XTZ-PERP ATZ-PERP ATZ	I my assets that was purchased the total their books and records. Based on this review, t r activity asserted. Accordingly, the FTX Recove, 0.00000000000000000 0.000000000000000	he FTX Recovery Trust submits that the customer asserted cryptocurrency quiry Trust seeks to modify the asserted claim to match their books and records.  FTX Trading Ltd.  0.000000000 0.000000000 0.000000000 0.000000
ason: The FTX Recovery Trust has cond file which does not match the quantity and the property of the property	lucted a review of the filed proof of titles and holdings in such customer's  FTX Trading Ltd.  Lucted a review of the filed proof of titles and holdings in such customer's  FTX Trading Ltd.	Other Activity Asserted: 30,000 - With all amount claim and any related accompanying materials and is accounts. No liability exists on account of the other ADA-PERP ALGO-PERP ALT-PERP AND-PERP BSV-PERP BTC BTC BTC-MOVE-20200810 BTC-PERP COPE DEFI-20200626 DOTPRESPLIT-2020PERP EOS-PERP ETH-PERP KNC-PERP LINK-PERP LITC-PERP MTA-PERP MTA-PERP MTA-PERP MTA-PERP MTA-PERP SOL-PERP SOL-PERP SVP-PERP TOMO-PERP USD USDT VET-PERP MTZ-PERP MT	I my assets that was purchased the total their books and records. Based on this review, t r activity asserted. Accordingly, the FTX Recove 0.0000000000000000 0.000000000000000 0.000000	FTX Trading Ltd.  0.000000000 0.000000000 0.000000000 0.000000
If flat which does not match the quantivided Name on file  Name on file  If a specific the quantivided of the properties of the quantivided of the	lucted a review of the filed proof of titles and holdings in such customer's  FTX Trading Ltd.  Lucted a review of the filed proof of titles and holdings in such customer's  FTX Trading Ltd.	Other Activity Asserted: 30,000 - With all amount claim and any related accompanying materials and is accounts. No liability exists on account of the other ADA-PERP ALGO-PERP ALT-PERP AMPL-PERP BSV-PERP BTC BTC-MOVE-20200810 BTC-PERP COPE DEFI-20200626 DOTPRESPLIT-2020PERP EOS-PERP ETH-PERP KNC-PERP LINK-PERP LIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP SVP-PERP SVP-PERP SVP-PERP TOMO-PERP USD USDT VET-PERP XTZ-PERP ATZ-PERP ATZ	I my assets that was purchased the total their books and records. Based on this review, t r activity asserted. Accordingly, the FTX Recove, 0.00000000000000000 0.000000000000000	he FTX Recovery Trust submits that the customer asserted cryptocurrency quary Trust seeks to modify the asserted claim to match their books and records.  FTX Trading Ltd.  0.0000000000 0.0000000000 0.00000000

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		Assembled Claims		Madified	Claime
		Asserted Claims		Modified	Claims
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
and flat which does not match the quantit addition and pursuant to Paragraphs 41 ar former Insiders;", "(c) the purported commare property of the Debtors' Estates;". The	ies and holdings in such customer's accoun nd 93 of the Confirmation Order and Sectio ningling and misuse of customer deposits a	ts. No liability exists on account of the othen 5.2 of the Plan, the Global Settlement resund corporate funds;", and "(g) the effects a	their books and records. Based on this review, t er activity asserted. Accordingly, the FTX Recove olives, among other things, "(a) the actual or pur and consequences of the Debtors' Terms of Servi laims under the Plan and all components of the	ry Trust seeks to modify the asserted claim to ported fraud, unjust enrichment, misappropr ce and whether the assets held by the FTX.cc	o match their books and records. In riation, conversion and misconduct of om Exchange and the FTX.US Exchange
reduced to zero. 71352 Name on file	FTX Trading Ltd.	BTC	0.362655330000000	FTX Trading Ltd.	0.362655330000000
		GBP RSR	110.960581861415000 1.0000000000000000		110.960581861415000 1.00000000000000000
		Other Ashista Assessed FTU 0 00000000	2 FT. II. I. 0.00222002 CO. 0.00207454 USDT. I		0.0000000000000000000000000000000000000
		have a separate claim for FTX.com exch	3 ETHW 0.00023803 SOL 0.00207151 USDT - I ange		0.0000000000000000000000000000000000000
			their books and records. Based on this review, t ther activity is reflected in filed claim 68741. Ac		
books and records.			dier activity is renected in med claim 66741. Ac	cordingly, the FTA Recovery Trust seeks to III	
15504 Name on file	West Realm Shires Services Inc.	SHIB SOL		West Realm Shires Services Inc.	0.0000000000000 0.000000000000000
		USD	100,000.0000000000000000		100,000.000000008060000
		Other Activity Asserted: \$100,000 - I bel	ieve my Fiat was held on the FTX app and not		0.0000000000000000000000000000000000000
Poscon: The ETV Poscovery Trust has condu	seted a review of the filed proof of claim an	FTX.us - this is all over confusing so I am	doing the best I can their books and records. Based on this review, t	ha ETV Pacayory Trust submits that the susts	amor accorted enuntacurrancy quantities
		ts. No liability exists on account of the other	er activity asserted. Accordingly, the FTX Recove	ry Trust seeks to modify the asserted claim t	o match their books and records.
36161 Name on file	FTX Trading Ltd.	BTC ETH	0.00000009000000 1.934000005000000	FTX Trading Ltd.	0.00000009000000 1.934000005000000
		USD	0.004079936485888		0.004079936485888
		USDT	7,447.834642508512000		7,447.834642508512000
			DT + 1,934 ETH - I have only stable coin and		0.0000000000000000000000000000000000000
Reason: The FTX Recovery Trust has condu	icted a review of the filed proof of claim an	etherum on FTX d any related accompanying materials and	their books and records. Based on this review, t	he FTX Recovery Trust submits that the custo	omer asserted cryptocurrency quantities
and fiat which does not match the quantit asserted claim to match their books and re		ts. The holdings mentioned in the claimant	's other activity are listed in the modified tickers	and quantities above. Accordingly, the FTX	Recovery Trust seeks to modify the
91118 Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000	FTX Trading Ltd.	0.000000000000000
		AAVE-PERP ADA-PERP	-0.00000000000000 0.000000000000000		-0.000000000000000 0.0000000000000000
		AGLD-PERP ALGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ALPHA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ALT-PERP AMPL	0.00000000000000 0.00000000991138		0.00000000000000 0.00000000991138
		AMPL-PERP	0.000000000991138		0.000000000991138
		APE-PERP AR-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.0000000000000000
		ASD-PERP	0.000000000000000		0.000000000000000
		ATLAS-PERP ATOM-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.0000000000000000
		AVAX	0.000000009156934		0.00000009156934
		AVAX-PERP AXS-PERP	-0.000000000000227 0.0000000000000000		-0.00000000000227 0.000000000000000
		BADGER-PERP	-0.000000000000085		-0.000000000000085
		BAL BAL-PERP	0.00000002500000 0.000000000000000		0.00000002500000 0.0000000000000000
		BAND BAND-PERP	0.00000003000000 0.00000000000227		0.00000003000000 0.00000000000227
		BAO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BAT-PERP BCH-PERP	0.0000000000000 0.000000000000000		0.00000000000000 0.0000000000000000
		BNB	0.00000007596295		0.00000007596295
		BNB-PERP BOBA-PERP	0.00000000000028 0.000000000000000		0.00000000000028 0.000000000000000
		BTC	0.00000008419813		0.00000008419813
		BTC-PERP BTTPRE-PERP	-0.000000000000000 0.0000000000000000		-0.000000000000000 0.000000000000000
		C98-PERP CAKE-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
		CHR-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		CHZ-PERP COMP-PERP	0.0000000000000 0.00000000000028		0.00000000000000 0.000000000000028
		CONV-PERP	0.000000000000000		0.000000000000000
		CREAM-PERP CRO-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.000000000000000
		CRV-PERP CVX-PERP	0.00000000000000		0.00000000000000 0.000000000000000
		DASH-PERP	0.00000000000000 0.000000000000000		0.000000000000000
		DEFI-PERP DENT-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
		DOGE-PERP	0.000000000000000		0.000000000000000
		DOT-PERP DYDX-PERP	0.0000000000000 0.0000000003637		0.0000000000000 0.0000000003637
		EDEN-PERP	0.000000000000000		0.0000000000000000
		EGLD-PERP ENJ-PERP	-0.0000000000000028 0.0000000000000000		-0.000000000000028 0.000000000000000
		EOS-PERP ETC-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
		ETH	0.000000041884374		0.00000041884374
		ETH-PERP FIDA	0.00000000000000 0.156358500000000		0.000000000000000 0.156358500000000
		FIDA_LOCKED	0.796385960000000		0.796385960000000
		FIDA-PERP FIL-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.0000000000000000
		FLM-PERP	0.000000000000000		0.000000000000000
		FLOW-PERP FTM-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.000000000000000
		FTT FTT-PERP	0.00000032000000 -0.000000000000422		0.00000032000000 -0.000000000000422
		GALA-PERP	0.000000000000000		0.000000000000000
		GMT-PERP GRT-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
		HOT-PERP	0.000000000000000		0.000000000000000
		ICP-PERP IMX	0.0000000000000 0.00000002715544		0.0000000000000 0.00000002715544
		KAVA-PERP	0.000000000000000		0.000000000000000
		KIN-PERP	0.0000000000000000000000000000000000000		0.000000000000000

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n	Asserted Claims			Modified Claims		
oer Name	Debtor	Tickers  KNC-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Debtor Ticker Quantity  0.00000000000		
		KSM-PERP	0.0000000000000000000000000000000000000			
		KSOS-PERP	0.0000000000000000000000000000000000000			
		LINA-PERP	0.00000000000000	0.0000000000		
		LINK	0.00000007343282	0.0000000073		
		LINKBULL	0.00000011100000			
		LINK-PERP	-0.00000000000170	-0.0000000000		
		LOOKS-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		LRC-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		LTC-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		LUA	0.00000002013452	0.0000000020		
		LUNC-PERP	0.00000001490121	0.0000000014		
		MANA-PERP	0.000000000000000			
		MAPS-PERP	0.00000000000000	0.0000000000		
		MATIC-PERP	0.00000000000000	0.0000000000		
		MER-PERP	0.0000000000000			
		MKR-PERP	0.0000000000000			
		MTA-PERP	0.0000000000000			
		NEAR-PERP NEO-PERP	0.0000000000000 0.00000000000431	0.0000000000 0.0000000000		
		NPXS-PERP	0.0000000000000000000000000000000000000			
		OKB-PERP	0.0000000000000000000000000000000000000			
		OMG-PERP	0.0000000000000000000000000000000000000			
		ONT-PERP	0.00000000000000			
		OXY	28,626.099236480000000			
		OXY LOCKED	410,305.343511680000000			
		OXY-PERP	0.0000000000000000000000000000000000000			
		POLIS-PERP	0.00000000000000			
		QTUM-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		RAMP-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		RAY-PERP	0.0000000000000000000000000000000000000			
		REEF-PERP	0.0000000000000000000000000000000000000			
		REN-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		RNDR-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		ROSE-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		RSR-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		RUNE-PERP	-0.00000000000227	-0.0000000000		
		SAND-PERP	0.0000000000000000000000000000000000000			
		SC-PERP	0.0000000000000000000000000000000000000			
		SHIB-PERP	0.000000000000000	0.0000000000		
		SKL-PERP	0.000000000000000			
		SLP-PERP	0.000000000000000			
		SNX	0.00000009000000			
		SNX-PERP	-0.00000000004988	-0.0000000000		
		SOL	0.00000012276714 0.00000000000454	0.000000122		
		SOL-PERP		0.0000000000		
		SPELL-PERP SRM	0.00000000000000			
			3.170970390000000			
		SRM_LOCKED SRM-PERP	46.17892463000000 0.0000000000000000	46.1789246300 0.0000000000		
		SRN-PERP	0.0000000000000000000000000000000000000			
		STEP-PERP	-0.0000000000009994	-0.0000000000		
		STMX-PERP	0.0000000000000000000000000000000000000			
		STORJ-PERP	0.000000000000000	0.0000000000		
		SUSHI-PERP	0.00000000000000	0.0000000000		
		SXP-PERP	0.00000000000000			
		THETA-PERP	0.0000000000000000000000000000000000000			
		TLM-PERP	0.0000000000000000000000000000000000000			
		TOMO-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		TONCOIN-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		TRU-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		TRX	0.004815000000000	0.0048150000		
		TRX-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		TULIP-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		UBXT	0.00000002192866	0.0000000021		
		UNI-PERP	0.0000000000000000000000000000000000000	0.0000000000		
		USD	0.645374846975401	0.6453748469		
		USDT	0.00000278851886			
		USTC-PERP	0.00000000000000			
		VET-PERP	0.00000000000000			
		WAVES-PERP	0.00000000000000	0.0000000000		
		XEM-PERP	0.0000000000000			
		XLM-PERP	0.0000000000000	0.0000000000		
		XMR-PERP	0.00000000000000			
		XRP-PERP	0.0000000000000			
		XTZ-PERP	0.0000000000000			
		YFII-PERP	0.0000000000000000000000000000000000000	0.0000000000		
			0.000000000			
		ZEC-PERP	0.00000000000000	0.0000000000		
			0.0000000000000 0.000000000000000			

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84137 Name on file FTX Trading Ltd. AAVE-PERP 74.77000000000100 FTX Trading Ltd. 74.77000000000100

AAVE-PERP	74.770000000000100	FTX Trading Ltd.	74.77000000000100
ABNB	0.000100000000000		0.000100000000000
ADA-PERP	0.000000000000000		0.000000000000000
ALGOBULL	2,000,010.0000000000000000		2,000,010.0000000000000000
ALGO-PERP	0.000000000000000		0.000000000000000
ALICE-PERP	0.000000000000000		0.000000000000000
AMC	0.065656873389949		0.065656873389949
AMZNPRE-0624	0.000000000000000		0.000000000000000
ANC-PERP	0.000000000000000		0.000000000000000
AR-PERP	0.000000000000227		0.00000000000227
ATOMBULL	0.476560000000000		0.4765600000000000
ATOM-PERP	0.000000000000255		0.000000000000255
AURY	0.00000010000000		0.00000010000000
AVAX-PERP	0.000000000000000		0.000000000000000
AXS-PERP	0.000000000000000		0.000000000000000
BAT-PERP	0.000000000000000		0.000000000000000
BITW-0624	0.000000000000000		0.000000000000000
BNB	0.000609669114763		0.000609669114763
BNBBULL	0.000003000000000		0.000003000000000
BNB-PERP	0.000000000000000		0.000000000000000

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		Asserted Claims		Modified Claims
Claim	Dalam	Tido	Tides Occasion	The Court
Number Name	Debtor	Tickers BNTX	Ticker Quantity 0.009950549500000	Debtor         Ticker Quantity           0.009950549500000
		BOBA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BTC BTC-0624	0.00000006582720 0.0000000000000000	0.000000006582720 0.0000000000000000
		BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		CBSE	0.00000000817710	0.000000000817710
		CELO-PERP	0.000000000000000	0.000000000000000
		COIN COMPBULL	0.803575398204000 22.004250000000000	0.803575398204000 22.004250000000000
		COMP-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		CQT	19.994615000000000	19.994615000000000
		CRO-PERP DEFIBULL	0.00000000000000 0.000050000000000	0.00000000000000 0.000050000000000
		DOGE	25.577275250000000	25.577275250000000
		DOGE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		DOT-PERP	0.00000000000000 0.00000000000000	0.000000000000000
		DYDX-PERP EGLD-PERP	0.0000000000000000000000000000000000000	0.0000000000000 0.00000000000000
		ENS	0.006984000000000	0.006984000000000
		ENS-PERP	0.000000000000000	0.000000000000000
		ETH ETH-0624	0.010571143430292 0.0000000000000000	0.01057114343029; 0.00000000000000000000000000000000000
		ETH-0930	0.00000000000000	0.0000000000000000000000000000000000000
		ETH-1230	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ETHBULL	0.00060600000000	0.000060600000000
		ETH-PERP ETHW	3.17300000000000 0.010571144430292	3.17300000000000 0.01057114443029
		FB	0.010371144430252	0.000385451902250
		FB-20210625	0.00000000000000	0.0000000000000000000000000000000000000
		FIL-PERP FTM	0.000000000000227 11.0000000000000000	0.000000000000227 11.000000000000000
		FTM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		FTT	156.004261187610000	156.004261187610000
		FTT-PERP	0.0000000000170	0.000000000000170
		GALA-PERP GAL-PERP	0.00000000000000 0.00000000000000	0.00000000000000 0.000000000000000
		GLXY	10.000050000000000	10.0000500000000000
		GOOGL	0.014654860000000	0.014654860000000
		GOOGLPRE GRT-PERP	0.00000003031360 0.0000000000000000	0.0000000333360 0.0000000000000000
		HOOD	0.007971340673693	0.007971340673693
		HOOD_PRE	0.00000003495840	0.000000003495840
		HT HTBULL	10.637281616305450 30.000500000000000	10.637281616305450 30.000050000000000
		HT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ICP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		IMX	42.004529000000000	42.004529000000000
		IMX-PERP KNCBULL	0.000000000000000 8.21991833000000	0.00000000000000 8.21991833000000
		KSM-PERP	-0.00000000000010	-0.000000000000000000000000000000000000
		LUNC-PERP	0.00000000000027	0.0000000000027
		MANA-PERP MATIC	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
		MATICBULL	9.074326500000000	9.074326500000000
		MATIC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		MEDIA-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
		MER MKR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		MNGO	5.985257000000000	5.9852570000000000
		MNGO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		MRNA NEAR-PERP	0.002287150072410 0.00000000000000000	0.002287150072410 0.0000000000000000000000000000000000
		NFLX	0.220327751965560	0.220327751965560
		ONE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		OP-PERP PEOPLE-PERP	0.00000000000000 0.00000000000000	0.00000000000000 0.000000000000000
		RAY	2.000010000000000	2.0000100000000000000000000000000000000
		SAND-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		SOL SOL-PERP	39.676479539314860 0.0000000000000028	39.676479539314860 0.000000000000028
		SPY	0.0000000000000000000000000000000000000	0.004597543529990
		SPY-0325	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		SPY-0624	0.00000000000000	0.000000000000000
		SPY-20210924 SQ	0.00000000000000 0.00000000655820	0.0000000000000 0.00000000655820
		SRM	85.646310110000000	85.646310110000000
		SRM_LOCKED	328.391243270000000	328.39124327000000
		SRM-PERP STETH	0.00000000000000 0.000064414275543	0.00000000000000 0.00006441427554
		STX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		SXP-0624	-0.0000000001818	-0.00000000001818
		SXPBULL SVD BERB	16,009.242445500000000	16,009.24244550000000
		SXP-PERP TRX-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.000000000000000
		TSLA	0.021123930000000	0.021123930000000
		TSLA-0624	0.00000000000000	0.00000000000000
		TSLAPRE TWTR	-0.000000000273870 -0.00000001250640	-0.000000000273870 -0.00000001250640
		TWTR-0624	0.000000001250640	0.0000000000000000000000000000000000000
		UBER	1.000010000000000	1.0000100000000000
		UNI-PERP	0.00000000000000	0.0000000000000
		USD USDT	50,000.00000000000000000000000000000000	-8,187.32216545152900( 1.01000159444687
		USO-0325	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		XMR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		XRP-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ZECBULL ZEC-PERP	0.047858150000000 -0.0000000000000014	0.047858150000000 -0.000000000000014
		ZIL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ZM-0624	0.000000000000000	0.0000000000000000

0.032980000000000

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		Asserted Claims		Modified	d Claims
ilaim ımber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
illiber Name	Debtoi	BTC	0.000068291472100	Debtoi	0.0000682914
		LUA	0.080960000000000		0.0809600000
		LUNA2	0.00000025092753		0.0000000250
		LUNA2_LOCKED	0.00000058549759		0.000000585
		LUNC	0.005464000000000		0.0054640000
		MTA	0.92200000000000		0.9220000000
		PORT	0.072700000000000		0.0727000000
		PSY	0.971000000000000		0.9710000000
		SLRS	0.883400000000000		0.8834000000
		UBXT	0.809600000000000		0.8096000000
		USD	5.612624461003254		5.6126244610
		USDT	49,953.250974563040000		49,953.2509745630
		Other Activity Asserted: \$173,777.34 - \$173777.			0.0000000000
		exchange prior to October 26th 2022 when my The hacker took these USD funds and bought ar	account was hacked using a leaked API.		0.0000000000
		etc) to manipulate their price. The Coins in my a not purchased by me, but by the hacker. My acc	count was frozen after the hack but		
		customer service did not respond to my request any funds. The hack was similar to the one desc https://cryptocoinstart.com/blog/2022/10/24/f	cribed here:		
on: The FTX Recovery Trust h	as conducted a review of the filed proof of cla	exploited/ aim and any related accompanying materials and their bo		he FTX Recovery Trust submits that the cust	omer asserted cryptocurrency quar
iat which does not match the	quantities and holdings in such customer's a	ccounts. No liability exists on account of the other activity	ty asserted. Accordingly, the FTX Recove	ry Trust seeks to modify the asserted claim	
Name on file	West Realm Shires Services Inc.	GRT	0.0000000000530	West Realm Shires Services Inc.	0.0000000000
		MATIC	0.00000000000330		0.0000000000
		NFT (339380511102086928/JOE			
		THEISMANN'S PLAYBOOK: NOTRE DAME VS. USC - NOVEMBER 30, 1968 #38)	1 000000000000000		4 0000000000
			1.000000000000000		1.0000000000
		NFT (443583394588230958/TIM			
		BROWN'S PLAYBOOK: MICHIGAN STATE			
		VS. NOTRE DAME - SEPTEMBER 19,			
		1987 #34)	1.000000000000000		1.0000000000
		NFT (470567200419956673/SHANNON SHARPE'S PLAYBOOK: KANSAS CITY			
		CHIEFS VS DENVER BRONCOS -			
		OCTOBER 4, 1992 #41)	1.0000000000000000		1.0000000000
		SHIB	209,531,248.110949040000000		209,531,248.1109490400
		USD	19,797.260000000000000		0.0000000056
		USDT	0.00000000000098		0.0000000000
		aim and any related accompanying materials and their bo ccounts. Accordingly, the FTX Recovery Trust seeks to me			omer asserted cryptocurrency qual
Name on file	FTX Trading Ltd.	ETH ETH	buny the asserted claim to match their bi	West Realm Shires Services Inc.	7.2430974181
		ETHW			0.0005036181
		GRT			1,612.0000000000
		MATIC			200.0000000000
		NEAR			100.0000000060
iat which does not match the	quantities and holdings in such customer's a	aim and any related accompanying materials and their bo ccounts. Accordingly, the FTX Recovery Trust seeks to me	odify the asserted claim to match their b	ooks and records.	omer asserted cryptocurrency qual
2 Name on file	West Realm Shires Services Inc.	BRZ BTC	0.000110980000000	West Realm Shires Services Inc.	0.0001109800
		CUSDT	83.783134510000000		83.7831345100
		DOGE	2,726.123606050000000		2,726.1236060500
		ETH	2.593295228173732		2,5932952281
		ETHW	2.592206038173731		2.5922060381
		LINK	519.441354150000000		519.4413541500
			5,715,944.390196140000000		
		SHIB			5,715,944.3901961400
		SOL	11.154553770000000		5,715,944.3901961400 11.1545537700
		SOL TRX	11.154553770000000 4.00000000000000000		5,715,944.3901961400 11.1545537700 4.0000000000
		SOL	11.154553770000000		5,715,944.3901961400 11.1545537700 4.0000000000
		SOL TRX USD Other Activity Asserted: Not sure how to calc fir	11.15455377000000 4.00000000000000 0.00000622909804 nal amount owed to me - I was earning		5,715,944.3901961400 11.1545537700 4.0000000000 0.0000006229
		SOL TRX USD Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pa sim and any related accompanying materials and their bo	11.15455377000000 4.00000000000000000000000000000		5,715,944.3901961400 11.1545537700 4.0000000000 0.0000006225 0.0000000000000000000000000000000000
at which does not match the		SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I paim and any related accompanying materials and their beccounts. No liability exists on account of the other activity	11.15455377000000 4.000000000000000 0.000000622909804  nal amount owed to me - I was earning aid tax on that interest earned poks and records. Based on this review, t ty asserted. Accordingly, the FTX Recove		5,715,944.3901961400 11.1545537700 4.0000000000 0.000000025 0.0000000000 comer asserted cryptocurrency qua
at which does not match the	quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pa sim and any related accompanying materials and their be ccounts. No liability exists on account of the other activit BAO CHF	11.15455377000000 4.00000000000000000000000000000	ry Trust seeks to modify the asserted claim	5,715,944.3901961400 11.1545537700 4.0000000000 0.00000000000000  0.00000000
at which does not match the	quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fil interest through FTX App Earn program and I pa aim and any related accompanying materials and their bo ccounts. No liability exists on account of the other activity BAO CHF DENT	11.15455377000000 4.000000000000000 0.000000622909804  nal amount owed to me - I was earning aid tax on that interest earned poks and records. Based on this review, t ty asserted. Accordingly, the FTX Recove	ry Trust seeks to modify the asserted claim	5,715,944.3901961400 11.1545537700 4.0000000000 0.0000006229 0.0000000000 comer asserted cryptocurrency qual to match their books and records. 1.0000000000 0.0000001397 1.00000000000
at which does not match the	quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pz sim and any related accompanying materials and their be cocounts. No liability exists on account of the other activity BAO  CHF  DENT  EUR	11.15455377000000 4.000000000000000 0.000000622909804  nal amount owed to me - I was earning aid tax on that interest earned poks and records. Based on this review, t ty asserted. Accordingly, the FTX Recove	ry Trust seeks to modify the asserted claim	5,715,944.3901961400 11.1545537700 4.0000000000 0.0000000029  0.000000000000
at which does not match the	quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pa sim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO CHF DENT EUR FTT	11.15455377000000 4.000000000000000 0.000000622909804  nal amount owed to me - I was earning aid tax on that interest earned poks and records. Based on this review, t ty asserted. Accordingly, the FTX Recove	ry Trust seeks to modify the asserted claim	5,715,944.3901961400 11.1545537700 4.0000000000 0.00000000029  0.00000000000
at which does not match the	quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fill interest through FTX App Earn program and I pain and any related accompanying materials and their boccounts. No liability exists on account of the other activity BAO CHF DENT EUR FTT KIN	11.15455377000000 4.000000000000000 0.000000622909804  nal amount owed to me - I was earning aid tax on that interest earned poks and records. Based on this review, t ty asserted. Accordingly, the FTX Recove	ry Trust seeks to modify the asserted claim	5,715,944.3901961400 11.1545537700 4.0000000000 0.0000006229 0.0000000000  .omer asserted cryptocurrency quait to match their books and records. 1.0000000000 0.000001397 1.0000000000 0.0000000055 60.2708818400 2.0000000000
at which does not match the	quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I ps sim and any related accompanying materials and their beccounts. No liability exists on account of the other activity BAO CHF DENT EUR FTT KIN SHIB	11.15455377000000 4.000000000000000 0.000000622909804  nal amount owed to me - I was earning aid tax on that interest earned poks and records. Based on this review, t ty asserted. Accordingly, the FTX Recove	ry Trust seeks to modify the asserted claim	5,715,944.3901961400 11.1545537700 4.0000000000 0.000000029  0.0000000000  comer asserted cryptocurrency quai to match their books and records. 1.0000000000 0.0000001397 1.0000000000 0.0000000066 60.2708818400 2.0000000000
at which does not match the	quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pa sim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO CHF DENT EUR FTT KIN SHIB SXP	11.15455377000000 4.000000000000000 0.000000622909804  nal amount owed to me - I was earning aid tax on that interest earned poks and records. Based on this review, t ty asserted. Accordingly, the FTX Recove	ry Trust seeks to modify the asserted claim	5,715,944.3901961400 11.1545537700 4.0000000000 0.0000000000 0.000000000
at which does not match the	quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pa aim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO CHF DENT EUR FTT KIN SHIB SXP TRU	11.15455377000000 4.000000000000000 0.000000622909804  nal amount owed to me - I was earning aid tax on that interest earned poks and records. Based on this review, t ty asserted. Accordingly, the FTX Recove	ry Trust seeks to modify the asserted claim	5,715,944.3901961400 11.1545537700 4.0000000000 0.0000000000 0.000000000
at which does not match the	quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pa sim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO CHF DENT EUR FTT KIN SHIB SXP	11.15455377000000 4.000000000000000 0.000000622909804  nal amount owed to me - I was earning aid tax on that interest earned poks and records. Based on this review, t ty asserted. Accordingly, the FTX Recove	ry Trust seeks to modify the asserted claim	5,715,944.3901961400 11.1545537700 4.0000000000 0.0000006229 0.0000000000 0.0000000000 0.0000000000
at which does not match th	e quantities and holdings in such customer's a FTX Trading Ltd.	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pa aim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO CHF DENT EUR FTT KIN SHIB SXP TRU TRX UBXT	11.15455377000000 4.00000000000000000000000000000	ry Trust seeks to modify the asserted claim i FTX Trading Ltd.	5,715,944.3901961400 11.1545537700 4.0000000000 0.0000000029 0.0000000000000
iat which does not match th 3° Name on file on: The FTX Recovery Trust h at which does not match th	e quantities and holdings in such customer's a FTX Trading Ltd. as conducted a review of the filed proof of cla e quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pa sim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO CHF DENT EUR FTT KIN SHIB SXP TRU TRX UBXT  saim and any related accompanying materials and their be ccounts. Accordingly, the FTX Recovery Trust seeks to me	11.15455377000000 4.00000000000000000000000000000	ry Trust seeks to modify the asserted claim in FTX Trading Ltd.  The FTX Recovery Trust submits that the cust books and records.	5,715,944.3901961400 11.1545537700 4.0000000000 0.0000006229 0.0000000000 0.000000000 0.000000000 0.000000
at which does not match the Name on file  on: The FTX Recovery Trust h at which does not match th	e quantities and holdings in such customer's a FTX Trading Ltd. as conducted a review of the filed proof of cla	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pa sim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO CHF DENT EUR FTT KIN SHIB SXP TRU TRX UBXT  saim and any related accompanying materials and their be ccounts. Accordingly, the FTX Recovery Trust seeks to me	11.15455377000000 4.00000000000000000000000000000	ry Trust seeks to modify the asserted claim i FTX Trading Ltd.	5,715,944.3901961400 11.1545537700 4.0000000000 0.000000029 0.0000000000 0.000000000 1.0000000000 0.00000000
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at which does not match the Name on file  in: The FTX Recovery Trust h at which does not match the Name on file  in: The FTX Recovery Trust h at which does not match the	e quantities and holdings in such customer's a FTX Trading Ltd.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a  West Realm Shires Services Inc.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pe sim and any related accompanying materials and their be cocounts. No liability exists on account of the other activity BAO  CHF DENT EUR FTT KIN SHIB SXP TRU TRX UBXT  sim and any related accompanying materials and their be cocounts. Accordingly, the FTX Recovery Trust seeks to me. STC USD USDT  sim and any related accompanying materials and their be cocounts. Accordingly, the FTX Recovery Trust seeks to me.	11.15455377000000 4.00000000000000000000000000000	ry Trust seeks to modify the asserted claim if FTX Trading Ltd.  the FTX Recovery Trust submits that the cust ooks and records.  West Realm Shires Services Inc.  the FTX Recovery Trust submits that the cust ooks and records.	5,715,944.3901961400 11.1545537700 4.00000000000 0.0000000299 0.00000000000 0.0000000000
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at which does not match the  Name on file  The FTX Recovery Trust h at which does not match the  Name on file  on: The FTX Recovery Trust h at which does not match the	e quantities and holdings in such customer's a FTX Trading Ltd.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a  West Realm Shires Services Inc.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pz sim and any related accompanying materials and their bc ccounts. No liability exists on account of the other activity and the state of the sta	11.15455377000000 4.00000000000000000 4.0000000000	ry Trust seeks to modify the asserted claim if FTX Trading Ltd.  the FTX Recovery Trust submits that the cust ooks and records.  West Realm Shires Services Inc.  the FTX Recovery Trust submits that the cust ooks and records.	5,715,944.3901961400 11.1545537700 4.0000000000 0.000000029 0.0000000000 0.0000000000
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at which does not match the  Name on file  The FTX Recovery Trust h at which does not match the  Name on file  on: The FTX Recovery Trust h at which does not match the	e quantities and holdings in such customer's a FTX Trading Ltd.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a  West Realm Shires Services Inc.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I ps aim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO CHF DENT EUR FTT KIN SHIB SXP TRU TRX UBXT  aim and any related accompanying materials and their be ccounts. Accordingly, the FTX Recovery Trust seeks to me TC SOL USD USD USD USD  aim and any related accompanying materials and their be ccounts. Accordingly, the FTX Recovery Trust seeks to me INCH-PERP ADA-PERP ADA-PERP APT-PERP ATLAS-PERP AVAX-PERP	11.15455377000000 4.00000000000000000 0.00000062299804  nal amount owed to me - I was earning aid tax on that interest earned ooks and records. Based on this review, t try asserted. Accordingly, the FTX Recove  1,500.00000000000000000  1,500.0000000000000000000000000000000000	ry Trust seeks to modify the asserted claim if FTX Trading Ltd.  the FTX Recovery Trust submits that the cust ooks and records.  West Realm Shires Services Inc.  the FTX Recovery Trust submits that the cust ooks and records.	5,715,944.3901961400 11.1545537700 4.0000000000 0.000000029 0.0000000000 0.0000000000
at which does not match the Name on file  in: The FTX Recovery Trust h at which does not match the Name on file  in: The FTX Recovery Trust h at which does not match the	e quantities and holdings in such customer's a FTX Trading Ltd.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a  West Realm Shires Services Inc.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pe sim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO CHF DENT EUR FTT KIN SHIB SXP TRU TRX UBXT  SIMM SHIB SXP TRU TRX UBXT  Sol USD USD USD USD USD USD USD USD SIMM SING SIMM SHEEP ADA-PERP APT-PERP APT-PERP ATTAS-PERP AVAX-PERP BTC	11.15455377000000 4.00000000000000000000000000000	ry Trust seeks to modify the asserted claim if FTX Trading Ltd.  the FTX Recovery Trust submits that the cust ooks and records.  West Realm Shires Services Inc.  the FTX Recovery Trust submits that the cust ooks and records.	5,715,944.3901961400 11.1545537700 4.0000000000 0.000000029 0.0000000000 0.0000000000
at which does not match the Name on file  in: The FTX Recovery Trust h at which does not match the Name on file  in: The FTX Recovery Trust h at which does not match the	e quantities and holdings in such customer's a FTX Trading Ltd.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a  West Realm Shires Services Inc.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pz im and any related accompanying materials and their bcccounts. No liability exists on account of the other activity and the state of the state of the other activity and the state of	11.15455377000000 4.00000000000000000000000000000	ry Trust seeks to modify the asserted claim if FTX Trading Ltd.  the FTX Recovery Trust submits that the cust ooks and records.  West Realm Shires Services Inc.  the FTX Recovery Trust submits that the cust ooks and records.	5,715,944.3901961400 11.1545537700 4.00000000000 0.0000000000000 0.00000000
at which does not match the Name on file  in: The FTX Recovery Trust h at which does not match the Name on file  in: The FTX Recovery Trust h at which does not match the	e quantities and holdings in such customer's a FTX Trading Ltd.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a  West Realm Shires Services Inc.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pe aim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO  CHF DENT EUR FTT KIN SHIB SXP TRU TRX UBXT  Saim and any related accompanying materials and their be ccounts. Accordingly, the FTX Recovery Trust seeks to me USD USD USD USD USD  SINCH-PERP ADA-PERP ADA-PERP APT-PERP ATLAS-PERP AVAX-PERP BTC	11.15455377000000 4.00000000000000000000000000000	ry Trust seeks to modify the asserted claim if FTX Trading Ltd.  the FTX Recovery Trust submits that the cust ooks and records.  West Realm Shires Services Inc.  the FTX Recovery Trust submits that the cust ooks and records.	5,715,944.3901961400 11.1545537700 4.0000000000 0.000000029 0.0000000000 0.0000000000
at which does not match the Name on file  in: The FTX Recovery Trust h at which does not match the Name on file  in: The FTX Recovery Trust h at which does not match the	e quantities and holdings in such customer's a FTX Trading Ltd.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a  West Realm Shires Services Inc.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pe sim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO CHF DENT EUR FTT KIN SHIB SXP TRU TRX UBXT  sim and any related accompanying materials and their be ccounts. Accordingly, the FTX Recovery Trust seeks to me SOL USD USD USDT sim and any related accompanying materials and their be ccounts. Accordingly, the FTX Recovery Trust seeks to me INCH-PERP ADA-PERP APT-PERP ATLAS-PERP AYAX-PERP BTC BTC-PERP DAI ETHBULL	11.15455377000000 4.00000000000000000000000000000	ry Trust seeks to modify the asserted claim if FTX Trading Ltd.  the FTX Recovery Trust submits that the cust ooks and records.  West Realm Shires Services Inc.  the FTX Recovery Trust submits that the cust ooks and records.	5,715,944.3901961400 11.1545537700 4.0000000000 0.000000029 0.0000000000 0.0000000000
at which does not match the Name on file  in: The FTX Recovery Trust h at which does not match the Name on file  in: The FTX Recovery Trust h at which does not match the	e quantities and holdings in such customer's a FTX Trading Ltd.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a  West Realm Shires Services Inc.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I ps aim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO CHF DENT EUR FTT KIN SHIB SXP TRU TRX UBXT  SIMM AND TRAIN BATT  BAT	11.15455377000000 4.00000000000000000000000000000	ry Trust seeks to modify the asserted claim if FTX Trading Ltd.  the FTX Recovery Trust submits that the cust ooks and records.  West Realm Shires Services Inc.  the FTX Recovery Trust submits that the cust ooks and records.	5,715,944.3901961400 11.1545537700 4.0000000000 0.000000029 0.0000000000 0.0000000000
at which does not match the  Name on file  The FTX Recovery Trust h at which does not match the  Name on file  on: The FTX Recovery Trust h at which does not match the	e quantities and holdings in such customer's a FTX Trading Ltd.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a  West Realm Shires Services Inc.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pe aim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO BAO CHF DENT EUR FTT KIN SHIB SXP TRU TRX UBXT  Saim and any related accompanying materials and their be ccounts. Accordingly, the FTX Recovery Trust seeks to me STC USD USD USD USD USD USD TINCH-PERP ADA-PERP APT-PERP APT-PERP ATLAS-PERP AVAX-PERP BTC BTC-PERP DAI ETHBULL ETH-PERP FTT	11.15455377000000 4.00000000000000000000000000000	ry Trust seeks to modify the asserted claim if FTX Trading Ltd.  the FTX Recovery Trust submits that the cust ooks and records.  West Realm Shires Services Inc.  the FTX Recovery Trust submits that the cust ooks and records.	5,715,944.3901961400 11.1545537700 4.0000000000 0.0000000000 0.000000000
on: The FTX Recovery Trust h Name on file  on: The FTX Recovery Trust h liat which does not match th Name on file  on: The FTX Recovery Trust h liat which does not match th	e quantities and holdings in such customer's a FTX Trading Ltd.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a  West Realm Shires Services Inc.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pe sim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO CHF DENT EUR FTT KIN SHIB SXP TRU TRX UBXT  som and any related accompanying materials and their be ccounts. Accordingly, the FTX Recovery Trust seeks to me SOL USD USD USDT  sim and any related accompanying materials and their be ccounts. Accordingly, the FTX Recovery Trust seeks to me INCH-PERP ADA-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BTC BTC BTC-PERP DAI ETHBULL ETH-PERP FTT HT-PERP	11.15455377000000 4.00000000000000000000000000000	ry Trust seeks to modify the asserted claim if FTX Trading Ltd.  the FTX Recovery Trust submits that the cust ooks and records.  West Realm Shires Services Inc.  the FTX Recovery Trust submits that the cust ooks and records.	5,715,944.3901961400 11.1545537700 4.00000000000 0.0000000000000000000
on: The FTX Recovery Trust h  Name on file  on: The FTX Recovery Trust h  Name on file  on: The FTX Recovery Trust h  it which does not match th	e quantities and holdings in such customer's a FTX Trading Ltd.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a  West Realm Shires Services Inc.  as conducted a review of the filed proof of clase quantities and holdings in such customer's a	SOL TRX USD  Other Activity Asserted: Not sure how to calc fir interest through FTX App Earn program and I pe aim and any related accompanying materials and their be ccounts. No liability exists on account of the other activity BAO BAO CHF DENT EUR FTT KIN SHIB SXP TRU TRX UBXT  Saim and any related accompanying materials and their be ccounts. Accordingly, the FTX Recovery Trust seeks to me STC USD USD USD USD USD USD TINCH-PERP ADA-PERP APT-PERP APT-PERP ATLAS-PERP AVAX-PERP BTC BTC-PERP DAI ETHBULL ETH-PERP FTT	11.15455377000000 4.00000000000000000000000000000	ry Trust seeks to modify the asserted claim if FTX Trading Ltd.  the FTX Recovery Trust submits that the cust ooks and records.  West Realm Shires Services Inc.  the FTX Recovery Trust submits that the cust ooks and records.	5,715,944.3901961400 11.1545537700 4.0000000000 0.000000029 0.0000000000 0.000000000 0.000000000 0.000000

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		Asserted Claims		<u>M</u>	odified Claims
Ol-1					
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
umber Name	Debioi	LUNA2	0.383505805000000	Debtoi	0.3835058050000
		LUNA2 LOCKED	0.894846878300000		
		PAXG	0.0001000000000		0.8948468783000
		PAXG-PERP	0.0000000000000000000000000000000000000		0.000010000000
		RUNE-PERP	0.0000000000000000000000000000000000000		0.00000000000
		SHIB-PERP	0.0000000000000000000000000000000000000		0.00000000000
					0.00000000000
		STEP-PERP	0.00000000000000		0.000000000000
		TRX	72,145.980000000000000		366.378000093532
		TRY	0.197666235000000		0.098833117500
		TRYB-PERP	0.00000000000000		0.00000000000
		USD	409.320005206205200		109.320006196205
		USDT	0.005557782915834		12.835681522915
		USDT-PERP	0.000000000000000		0.000000000000
		USTC-PERP	0.0000000000000000000000000000000000000		0.000000000000
		XAUT-PERP	0.0000000000000000000000000000000000000		0.00000000000
		Other Activity Asserted: 72145.98 t	rx - Dear Kroll Team, I am reaching out to bring to		0.0000000000000
		your attention critical discrepancie	s in my Over-The-Counter (OTC) account associated		
		with the FTX exchange. I had initial	ly contacted FTX Customer Support regarding these		
		issues, but was directed to your tea	im for further clarification and dispute resolution.		
			tory via the FTX Claims Portal, I noticed several		
			OTC" in the "İşlem ID" field, all of which appear		
			" field. The specific transactions are as follows:		
		·	23.646604+00:00, Currency: USD, Amount: 300.00		
			50.278031+00:00, Currency: USD, Amount: 20.00		
			59.609189+00:00, Currency: USDT, Amount: 4012.83		
			46.565033+00:00, Currency: USDT, Amount: 4012.83		
			12.539378+00:00, Currency: USDT, Amount: 4012.83		
			ot accurately reflected in my Account Balance		
			dditionally, I have a TRON (TRX) transaction that		
			e and Time: 2022-11-11T20:24:21.787347+00:00		
			5.98 TRX Destination: ******* Status: Requested		
		Transaction ID: ******			
		, , , ,	and their books and records. Based on this review, t	,	
			other activity asserted. Accordingly, the FTX Recove		
7 Name on file	FTX Trading Ltd.	DOT-PERP	0.00000000000021	FTX Trading Ltd.	0.00000000000
		LRC-PERP	0.00000000000000		0.000000000000
		SAND-PERP	3,462.000000000000000		3,462.000000000000
		SOL-PERP	0.00000000000085		0.00000000000
		SPELL-PERP	455,100.000000000000000		455,100.000000000000
		USD	2,677.851587546289552		212.757107546289
		USDT	0.00000009581124		0.000000009581

89219 Name on file FTX Trading Ltd. FTX Trading Ltd.

0.00000001914366 10,005.633631235296000 0.00000001914366 10,005.633631235296000 USD USDT

Other Activity Asserted: ~ 3000 - Ftx com 0.000000000000000

Name on file	FTX Trading Ltd.	5 decounts. No hability exists on account of the other	er activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the as FTX Trading Ltd.	serves dam to mater their books and records.
Name on me	FIX ITAUING LLU.	1INCH	0.00000004596440	0.0000000459
		1INCH-PERP	0.00000000000000000	0.000000000
		AAVE	0.00000000460356	0.0000000004
		AAVE-20210625	0.0000000000000	0.0000000000
		ADA-20210924	0.0000000000000	0.0000000000
		ADA-PERP	0.0000000000000	0.0000000000
		ALPHA	0.0000000000000000000000000000000000000	0.0000000000
		APE-PERP	0.0000000000000000000000000000000000000	0.0000000000
		ATOM-20210625	-0.000000000000000000000000000000000000	-0.000000000
		ATOM-PERP	0.00000000000000	0.00000000
		AVAX	0.00000004599200	0.000000004
		AVAX- AVAX-20210924	-0.000000004339200	-0.000000004
		AVAX-20210924 AVAX-PERP	0.0000000000000000000000000000000000000	0.00000000
		AXS-PERP	0.0000000000000000000000000000000000000	0.000000000
		BNB	0.0000000000000000000000000000000000000	0.000000000
		BNB-20210625	-0.000000000222128	-0.00000000
		BNB-20210924	0.0000000000000	0.00000000
		BNB-PERP	0.0000000000000	0.00000000
		BTC	275.010099961466000	275.01009996
		BTC-20210326	0.00000000000007	0.00000000
		BTC-20210625	0.000000000000	0.00000000
		BTC-20210924	0.0000000000000	0.00000000
		BTC-20211231	0.000000000000	0.00000000
		BTC-PERP	-0.000000000038	-0.00000000
		CHZ-PERP	0.0000000000000	0.00000000
		COMP	0.00000007500000	0.00000000
		COMP-20200626	0.0000000000000	0.00000000
		COMP-20200925	0.0000000000000	0.00000000
		COMP-20210625	0.0000000000000	0.00000000
		COMP-PERP	0.0000000000000	0.00000000
		DEFI-PERP	0.0000000000000	0.00000000
		DOT-PERP	0.0000000000000	0.00000000
		DYDX-PERP	0.0000000000000	0.00000000
		ENS-PERP	0.0000000000000	0.00000000
		EOS-PERP	0.0000000000000	0.00000000
		ETC-PERP	0.0000000000000	0.00000000
		ETH	-23.323883669074300	-23.323883669
		ETH-0325	0.00000000000227	0.00000000
		ETH-20210924	0.0000000000000	0.000000000
		ETH-PERP	0.00000000000028	0.000000000
		ETHW	-103.264966520020000	-103.264966520
		EUR	200,015.00000000000000	15.000000005
		FIL-PERP	0.00000000000000	0.000000000
		FTM-PERP	0.00000000000000	0.000000000
		FTT	2.813459715778340	2.813459715
		FTT-PERP	-0.0000000035925	-0.000000000
		GBTC	2,212.29841800000000	2,212.298418000
		GLXY	7,178.07944750000000	7,178.079447500
		GMT-PERP	0.0000000000000	0.000000000

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		Asserted Claims		Modified Claims	
Claim					
umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		HOLY	0.000600000000000		0.000600000000
		HT-PERP	0.000000000000000		0.000000000000
		KLUNC-PERP	0.0000000000000000		0.000000000000
		KSHIB-PERP	0.000000000000000		0.00000000000
		LDO-PERP	0.0000000000000000		0.000000000000
		LTC-PERP	0.0000000000000000		0.000000000000
		LUNA2_LOCKED	14,983.732390000000000		14,983.732390000000
		LUNC-PERP	0.0000000000000000000000000000000000000		0.000000000000
		MSOL NFT (295193609593161746/THEBULL	9,505.896194193540000		9,505.896194193540
		#0460) NFT (310789627015148232/THEBULL	1.0000000000000000		1.000000000000
		#0218) NFT (404146537840084269/WEIRD	1.0000000000000000000000000000000000000		1.0000000000000
		FRIENDS PROMO) NFT (428687460446978676/THE HILL BY	1.0000000000000000000000000000000000000		1.0000000000000
		FTX #33362) NFT (541069522477884406/THEBULL	1.0000000000000000		1.0000000000000
			1 000000000000000		1 00000000000
		#0314)	1.000000000000000		1.000000000000
		OKB-20210625	0.00000000000011		0.000000000000
		OMG-20211231	0.0000000000000000		0.000000000000
		OMG-PERP	0.000000000000000		0.00000000000
		ONE-PERP	0.000000000000000		0.00000000000
		OP-PERP	0.0000000000000000		0.000000000000
		OXY-PERP	0.0000000001818		0.000000000001
		RAY-PERP	0.0000000000000000000000000000000000000		0.000000000000
		SC-PERP	0.0000000000000000000000000000000000000		0.00000000000
		SHIB-PERP	0.00000000000000		0.00000000000
		SNY	0.967591000000000		0.967591000000
		SOL	0.033426932753807		0.033426932753
		SOL-20210625	0.000000000000000		0.0000000000000000000000000000000000000
		SOL-PERP			
			-0.0000000011264		-0.00000000001
		SRM	56.897731170000000		56.897731170000
		SRM_LOCKED	107,750.042755500000000		107,750.042755500000
		SRM-PERP	0.000000000000000		0.000000000000
		STETH	0.000009898938549		0.000009898938
		STORJ-PERP	0.0000000000000000000000000000000000000		0.000000000000
		STSOL	25,383.702710364400000		25,383.702710364400
		SUSHI-20210625	0.0000000000000000000000000000000000000		0.00000000000
		SXP-20210625	0.0000000000000000000000000000000000000		0.00000000000
		TRX-0325	0.0000000000000000000000000000000000000		0.00000000000
		TRX-PERP	0.000000000000000		0.00000000000
		TWTR-0624	0.000000000000000		0.00000000000
		UNI	0.000000000228739		0.0000000000000000000000000000000000000
		UNI-20210625			
			0.0000000000113		0.0000000000
		UNI-PERP	0.000000000000000		0.0000000000
		UNISWAP-1230	0.0000000000000000		0.00000000000
		USD	2,036,169.470000000000000		1,336,170.478392330000
		USDT	2.100000008678710		2.100000008678
		USDT-0930	0.0000000000000000000000000000000000000		0.00000000000
		USTC	0.00000009957188		0.00000000995
		USTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
		XEM-PERP	0.000000000000000		0.00000000000
		XRP	0.00000000463205		0.00000000046
		YFI-PERP	0.000000000463203		0.00000000046
		ZM-1230	0.0000000000000000000000000000000000000		0.000000000000
		Other Activity Asserted: See addendum - See a	ddendum		0.000000000000
at which does not match on and pursuant to Parag r Insiders;", "(c) the purp operty of the Debtors' Es	the quantities and holdings in such customer's graphs 41 and 93 of the Confirmation Order and ported commingling and misuse of customer de	claim and any related accompanying materials and their b accounts. No liability exists on account of the other activ of Section 5.2 of the Plan, the Global Settlement resolves, a posits and corporate funds;", and "(g) the effects and con bility is limited to Allowed Customer Entitlement Claims u	rity asserted. Accordingly, the FTX Recove among other things, "(a) the actual or pur asequences of the Debtors' Terms of Servi	ry Trust seeks to modify the asserted claim t ported fraud, unjust enrichment, misapprop ce and whether the assets held by the FTX.cc	o match their books and records. In riation, conversion and misconduct o om Exchange and the FTX.US Exchang
ed to zero.  Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.000000000000
		BAO	1.000000000000000	🗸	1.00000000000
		BTC	0.225484856340767		0.22548485634
		DENT	1.000000000000000		1.00000000000
		ETH	0.934302760000000		0.934302760000
		ETHW	0.933910380000000		0.933910380000
		KIN	1.00000000000000		1.000000000000
		SOL	12.836963361652490		12.836963361652
		USDT XRP	0.00000007271094 1.754104550000000		0.00000000727: 1.75410455000
		Other Activity Asserted: around 2000/2500 Eur	ro - Hava filed another Claim for		0.000000000000
		claim and any related accompanying materials and their b accounts. The liability asserted in the claimant's other ac			
and records.		ATOM-PERP	0.00000000000007		0.00000000000
Name on file	FTX Trading Ltd.			FIA ITAGING LTG.	
		BTC	0.78000000000000		0.56405163458
		BTC-PERP	0.00000000000000		0.00000000000
		SOL-PERP	0.00000000000000		0.00000000000
		USD	0.006174197894686		0.006174197894
		USDT	0.00000005418860		0.0000000541

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

46932 Name on file FTX Trading Ltd. AVE-PERP 0.0000000000000014 FTX Trading Ltd. 0.000000000000014

APT-PERP AR-PERP 0.000000000000000 0.000000000000000 ATOM-PERP AVAX-PERP BNB-PERP 0.000000000000000 0.000000000000000 BTC BTC-PERP CHZ-PERP CRV-PERP 0.000000005000000 0.000000000000000 0.000000000000000 0.0000000000000000 DOGE-PERP 0.00000000000000 0.000555970000000 DOT-PERP 0.000000000000000 ETH 0.000555970000000 ETH-PERP 0.000000000000000 0.000000000000000

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		Asserted Claims		Modified Claims
Claim				
lumber Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
		ETHW	0.000555970000000	0.00055597000
		EUR	0.882756690450000	0.8827566904
		FLUX-PERP	0.000000000000	0.0000000000
		FTT-PERP GRT-PERP	0.000000000000 0.000000000000	0.0000000000 0.000000000
		LDO-PERP	0.0000000000000	0.0000000000
		LINK	0.05997500000000	0.0599750000
		LINK-PERP	0.0000000000000	0.0000000000
		LTC-PERP	0.000000000000	0.0000000000
		LUNA2-PERP	0.0000000000227	0.0000000000
		LUNC-PERP	0.0000000000000	0.0000000000
		MATIC-PERP	0.0000000000000	0.000000000
		OP-PERP	0.000000000000	0.000000000
		RNDR-PERP RUNE-PERP	0.000000000000 0.000000000000	0.0000000000 0.0000000000
		RVN-PERP	0.0000000000000000000000000000000000000	0.000000000
		SHIB-PERP	0.0000000000000000000000000000000000000	0.000000000
		SOL-PERP	0.0000000000000	0.0000000000
		SRM-PERP	0.000000000000	0.0000000000
		STG	250.0000000000000	250.0000000000
		TRX	0.00000200000000	0.0000020000
		UNI	32.70000000000000	32.7000000000
		UNI-PERP	0.0000000000113	0.0000000000
		USD	29,608.607744477330000	29,608.6077444773
		USDT	29,608.000000000000	0.0000000128
		VET-PERP	0.000000000000	0.000000000
		XMR-PERP XRP-PERP	0.000000000000 0.000000000000	0.0000000000 0.0000000000
		ANT TEM	0.00000000000000	0.0000000000
			d their books and records. Based on this review, the FTX Recovery Trust sul teks to modify the asserted claim to match their books and records.	bmits that the customer asserted cryptocurrency qua
Name on file	FTX Trading Ltd.	USD USD	19,642.632993605080000 FTX Trading Ltd.	19,642.632993605
		Other Activity Asserted: 65 989 56934	7 USDC - On March 30th the scheduled claims	0.0000000000
			00000000] USDC[65989.5693476200000000]	0.000000000
		However, on June 27 the scheduled cl		
			missing amount was held on Blockfolio.com	
		(USDC[19642.6329936000000000]) an	d the included amount	
		(USDC[65989.5693476200000000]) wa	s held on FTX.com. A claim was made for the	
			lition to this claim for 19642.6329936 USDC.	
			d their books and records. Based on this review, the FTX Recovery Trust sul	
iat which does not match the quantit s and records.	ies and holdings in such customer's accou	nts. The liability asserted in the claimant's	other activity is reflected in filed claim 18734. Accordingly, the FTX Recove	ery Trust seeks to modify the asserted claim to match
4* Name on file	FTX Trading Ltd.	COMP	FTX Trading Ltd.	11.7385467900
		ETH		0.000000020
		SRM		5,567.7459802900
		SRM_LOCKED	73 500 000000000000	66.8325356500
		USD	72,500.0000000000000	0.0325476765
		USD USDT		0.0325476765 21.1127107640
		USD USDT usper and any related accompanying materials an	72,500.000000000000000000000000000000dd their books and records. Based on this review, the FTX Recovery Trust suleks to modify the asserted claim to match their books and records.	0.0325476765 21.1127107640
		USD USDT  Ind any related accompanying materials an ints. Accordingly, the FTX Recovery Trust so BTC	d their books and records. Based on this review, the FTX Recovery Trust sul teks to modify the asserted claim to match their books and records. 0.004599129000000 FTX Trading Ltd.	0.0325476765 21.1127107640 bmits that the customer asserted cryptocurrency qua 0.0045991290
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		Asserted Claims		Modified Claims
Claim		Asserted claims		Woulded claims
Number Name	Debtor	Tickers BTC	Ticker Quantity Debtor	Ticker Quantity
		CEL		0.029089020200000 0.047400000000000
		COMP CRV		2.21062454400000 0.99631400000000
		DENT		14,489.569600000000000
		DOGE ETH		940.26998400000000 0.01998677600000
		ETH-0930		0.0000000000000000000000000000000000000
		ETHW FIDA		0.01998677600000 90.96685400000000
		FTM		47.99564400000000
		FTT GRT		3.69944420000000 482.91628800000000
		JOE KIN		206.952522000000000 1,379,724.0000000000000000
		LINA		3,878.49800000000000
		LOOKS MOB		66.95986200000000 0.49459609318282
		MTL		32.89342000000000
		NEXO PERP		41.00000000000000 68.7654898000000
		PROM		5.07406720000000
		PUNDIX RAY		0.08754520000000 194.99628966418277
		REN RSR		121.96422000000000 7,068.15808000000000
		RUNE		6.59587010751432
		SAND SKL		60.99760000000000 264.91881600000000
		SPELL		95.03020000000000
		STMX SXP		2,849.44710000000000 37.99653840000000
		TLM	9 000 0000000000	856.59620000000000
		USD USDT	8,000.00000000000000	1,148.65917588083580 0.0000000471428
		WRX		160.95209600000000
and fiat which does not match the qua		s accounts. Accordingly, the FTX Recovery Trust seeks	eir books and records. Based on this review, the FTX Recovery Trust su to modify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	1INCH AAVE	0.293830510000000 FTX Trading Ltd. 0.000200000000000	0.29383051000000 0.000200000000000
		AAVE-0325	0.00000000000000	0.0000000000000000000000000000000000000
		AAVE-PERP ADA-PERP	0.000000000000 0.0000000000000	0.0000000000000 0.00000000000000
		ALGO-20211231	0.0000000000000	0.00000000000000
		ALGO-PERP ALICE-PERP	0.000000000000 0.0000000000000	0.000000000000 0.0000000000000
		ATOM-PERP AUDIO-PERP	-0.00000000000056 0.00000000000000	-0.000000000000000 0.000000000000000
		AVAX	0.08344759000000	0.08344759000000
		AXS-PERP BAL-PERP	0.000000000000 0.000000000000	0.00000000000000 0.000000000000000
		BCH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		BNB-PERP BTC	0.000000000000 0.000013982885168	0.0000000000000 0.00001398288516
		BTC-MOVE-WK-0121 BTC-MOVE-WK-20211126	0.000000000000 0.000000000000	0.0000000000000 0.0000000000000
		BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		CAKE-PERP CHR-PERP	0.000000000000 0.000000000000	0.0000000000000000000000000000000000000
		CHZ	4.325000000000000	4.32500000000000
		CHZ-PERP CLV-PERP	0.000000000000 0.0000000000000	0.0000000000000 0.0000000000000
		COMP-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		CREAM-PERP CRV-PERP	0.000000000000 0.000000000000	0.0000000000000 0.0000000000000
		DENT-PERP	0.0000000000000	0.0000000000000
		DOT-PERP	0.00253600000000 0.00000000000000	0.0025360000000 0.00000000000000
		EGLD-PERP ENJ-PERP	-0.00000000000028 0.00000000000000	-0.0000000000000 0.00000000000000
		ETH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ETHW FIL-PERP	12.1960000000000 0.0000000000000	12.1960000000000 0.00000000000000
		FTM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		FTT FTT-PERP	239.54599165000000 0.00000000000000	239.54599165000000 0.0000000000000000
		GALA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		GRT-PERP GST	0.0000000000000 0.64997450000000	0.0000000000000 0.6499745000000
		HNT-PERP	-0.0000000000113	-0.0000000000011
		HT ICP-PERP	0.01094341000000 0.0000000000014	0.01094341000000 0.0000000000000001
		IOTA-PERP KSOS	0.0000000000000 53.24350000000000	0.00000000000000 53.24350000000000
		LINK-PERP	-0.0000000000113	-0.00000000000011
		LRC-PERP LTC-PERP	0.000000000000 0.000000000000	0.0000000000000000000000000000000000000
		LUA	0.054366000000000	0.05436600000000
		LUNC-PERP MANA-PERP	0.000000000000 0.000000000000	0.0000000000000 0.00000000000000
		MATIC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		MER MKR-PERP	0.13154000000000 0.00000000000000	0.13154000000000 0.000000000000000
		MPLX	0.89840000000000	0.89840000000000
		NEAR-PERP NEXO	0.0000000000454 5,000.0000000000000	0.00000000000045 5,000.00000000000000
		ONE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		PERP-PERP QTUM-PERP	0.0000000000000 4,558.20000000000000	0.00000000000000 4,558.20000000000000
		RAY-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		RNDR-PERP RUNE-PERP	0.000000000000 0.0000000000454	0.0000000000000 0.000000000000045
		RVN-PERP	0.0000000000000	0.0000000000000000000000000000000000000

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			Asserted Claims		Modified Claims	
Claim						
Numbe	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SAND-PERP	14,182.0000000000000000		14,182.00000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			SNX	0.041222000000000		0.0412220000000
			SNX-PERP	0.0000000000454		0.00000000000
			SOL-PERP	0.000000000000000		0.00000000000
			SPELL-PERP	0.000000000000000		0.00000000000
			SRM-PERP	0.000000000000000		0.000000000000
			STARS	326.000000000000000		326.0000000000000
			STORJ-PERP	0.00000000000454		0.00000000000
			SUSHI	0.218361650000000		0.218361650000
			SUSHI-PERP	0.00000000000000		0.00000000000
			SXP	0.07420000000000		0.074200000000
			THETA-PERP	0.00000000000000		0.00000000000
			TOMO-PERP	0.00000000000000		0.00000000000
			TRX-PERP	0.00000000000000		0.00000000000
			TRY	0.948417203748250		0.948417203748
			UBXT	0.813920000000000		0.813920000000
			USD	1,504,107.000000000000000		-2,554.569148681089
			USDT	3,051.259450662128500		3,051.259450662128
			XLM-PERP	0.000000000000000		0.00000000000
			XMR-PERP	0.0000000000000000000000000000000000000		0.000000000000
			XTZ-PERP	0.000000000000000		0.00000000000
			ZIL-PERP	0.000000000000000		0.000000000000
	,	·	, , , ,	s and their books and records. Based on this review, t	•	omer asserted cryptocurrency quantit
				st seeks to modify the asserted claim to match their b		
529	Name on file	West Realm Shires Services Inc.	USD	2,351.00000000000000	West Realm Shires Services Inc.	98.475843613906
			USDT			0.000000019754
ason: T	he FTX Recovery Trust ha	s conducted a review of the filed proof of claim a	and any related accompanying material	s and their books and records. Based on this review, t	the FTX Recovery Trust submits that the cust	omer asserted cryptocurrency quantit
			nts. Accordingly, the FTX Recovery Tru	st seeks to modify the asserted claim to match their b		
304	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AUD	0.00000000940876		0.000000009408
			BTC	3.300170440000000		0.0000000000000
			USD	51.329978756592070		51.3299787565920
			Other Activity Asserted: 121,000,0	0 aud - These are the payments that FTX let go		0.000000000000
			through to a known suspicious add			
				s and their books and records. Based on this review, t e other activity asserted. Accordingly, the FTX Recove		
750*	Name on file	FTX Trading Ltd.	BIT		FTX Trading Ltd.	0.00000005000
. 50	rame on the		BTC		The troung Etc.	0.000000000000
			ETH			0.8154474901065
			ETHW			0.000000070299
		501			0.000000070255	

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

19,075.0000000000000000

0.0000000000000000

SOL USD